

**CITY OF ANNAPOLIS, MARYLAND**

Exhibit C-5

**ENTERPRISE FUNDS**

**SCHEDULE OF EXPENSES AND OTHER USES COMPARED TO BUDGET**

Year Ended June 30, 2000

With Comparative Actual Amounts for Year Ended June 30, 1999

	2000		Variance - favorable (unfavorable)	1999
	Budget as revised	Actual		Actual
<b>Water Fund</b>				
Salaries	\$ 1,137,580	1,171,240	(33,660)	1,151,250
Utilities	226,420	215,518	10,902	221,029
Repairs and maintenance	227,960	143,983	83,977	233,703
Materials and supplies	157,930	183,895	(25,965)	161,118
Contractual services	42,270	40,688	1,582	12,549
Administrative charge from general fund	654,830	662,938	(8,108)	629,106
Depreciation	404,560	404,564	(4)	362,040
Interest expense, net	236,570	250,568	(13,998)	264,866
Other	-	3,654	(3,654)	1,157
<b>Total Water Fund</b>	<b>\$ 3,088,120</b>	<b>3,077,048</b>	<b>11,072</b>	<b>3,036,818</b>
<b>Sewer Fund</b>				
Salaries	\$ 516,070	485,451	30,619	511,871
Utilities	110,000	124,380	(14,380)	118,977
Repairs and maintenance	159,840	160,684	(844)	154,416
Materials and supplies	28,330	26,329	2,001	22,889
Treatment plant operations	2,001,500	2,001,500	-	1,906,200
Contractual services	68,740	33,183	35,557	74,390
Administrative charge from general fund	355,670	360,491	(4,821)	309,995
Depreciation	432,290	434,607	(2,317)	435,262
Interest expense, net	257,040	250,543	6,497	279,330
Operating transfers and subsidies	-	-	-	126,619
Other	64,430	65,862	(1,432)	5,543
<b>Total Sewer Fund</b>	<b>\$ 3,993,910</b>	<b>3,943,030</b>	<b>50,880</b>	<b>3,945,492</b>
<b>Off Street Parking Fund</b>				
Utilities	\$ 54,000	50,171	3,829	50,584
Repairs and maintenance	9,600	1,709	7,891	4,291
Materials and supplies	1,950	-	1,950	690
Contractual services	419,000	396,889	22,111	382,780
Administrative charge from general fund	151,410	263,441	(112,031)	135,756
Depreciation	294,570	252,756	41,814	253,632
Interest expense, net	236,690	249,597	(12,907)	272,912
Operating transfers and subsidies	655,000	-	655,000	-
Other	-	12,354	(12,354)	2,750
<b>Total Off Street Parking Fund</b>	<b>\$ 1,822,220</b>	<b>1,226,917</b>	<b>595,303</b>	<b>1,103,395</b>

(Continued)

Dock Fund					
Salaries	\$	200,910	199,189	1,721	186,094
Utilities		24,320	25,655	(1,335)	24,156
Repairs and maintenance		65,970	53,064	12,906	46,010
Materials and supplies		23,250	15,700	7,550	17,684
Contractual services		90,140	1,592	88,548	17,784
Administrative charge from general fund		77,630	69,196	8,434	87,407
Depreciation		69,500	68,014	1,486	68,310
Interest expense, net		48,010	47,667	343	49,398
Operating transfers and subsidies		27,000	-	27,000	-
Other		-	3,283	(3,283)	83
Total Dock Fund	\$	<u>626,730</u>	<u>483,360</u>	<u>143,370</u>	<u>496,926</u>
Market Fund					
Utilities	\$	30,000	26,087	3,913	27,062
Repairs and maintenance		18,170	13,776	4,394	14,054
Materials and supplies		560	-	560	-
Administrative charge from general fund		8,560	2,012	6,548	6,287
Depreciation		13,770	13,770	-	13,770
Interest expense, net		2,590	2,781	(191)	3,134
Total Market Fund	\$	<u>73,650</u>	<u>58,426</u>	<u>15,224</u>	<u>64,307</u>
Transportation Fund					
Salaries	\$	1,749,850	1,710,322	39,528	2,057,687
Utilities		21,500	31,938	(10,438)	27,088
Repairs and maintenance		227,172	215,808	11,364	126,285
Materials and supplies		146,530	141,242	5,288	133,552
Contractual services		191,510	53,782	137,728	25,980
Administrative charge from general fund		531,590	554,372	(22,782)	536,006
Depreciation		389,090	390,434	(1,344)	390,651
Interest expense, net		12,900	13,389	(489)	14,287
Other		3,200	53,684	(50,484)	38,435
Total Transportation Fund	\$	<u>3,273,342</u>	<u>3,164,971</u>	<u>108,371</u>	<u>3,349,971</u>
Refuse Fund					
Salaries	\$	933,600	836,732	96,868	853,177
Utilities		2,100	864	1,236	867
Repairs and maintenance		49,140	48,554	586	50,663
Materials and supplies		65,330	66,387	(1,057)	44,316
Contractual services		626,150	583,784	42,366	610,735
Administrative charge from general fund		560,340	536,411	23,929	533,836
Depreciation		45,440	54,819	(9,379)	54,850
Interest expense, net		4,490	4,495	(5)	3,594
Other		-	440	(440)	-
Total Refuse Fund	\$	<u>2,286,590</u>	<u>2,132,486</u>	<u>154,104</u>	<u>2,152,038</u>